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SCHOOLS TO TERMS AND CODED SYMBOLS WHICH ARE EXPLAINED ON FEFRES SIDE

AS OF 09/04/01 ORIGINAL S/D 09/07/01

AVERAGE PRICE TRADE

GENESISINTERMEDIA INC



ULTIMATE HOLDINGS LTD ATTN: COLLETTE JOHNSTON 10 PARLIAMENT ST HAMILTON HM 12 BERMUDA

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION YOUR CASH AND/OR SECURITIES SHOULD ALREADY BE IN YOUR ACCOUNT

TRADE DATE SETTLE DATE 109/18/01 83074E 6.1
09/04/01 09/18/01 09/18/01 83074E 6.1

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PRICE.

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PRINCIPAL

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18,000.00 9.95

COMMISSION SERVICE CHGE MET AMOUNT

5,138,169.95

FOR THE ACCOUNT OF

ABOLPH KOMORSKY INV'S 660 WHITE PLAINS RD.-#430 TARRYTOWN, NY 10591

(914) 729-0700

SUBJECT TO TERHS AME CODED SYMBOLS WHICH ARE EXPLAINED ON KEVERSE SYDE

Case 1:07-cv-06611-RJH Filed 11/28/2007 Page 6 of 10 Document 9-11 ADOLPH KOMORSKY INV'S 660 WHITE PLAIMS RD.-#430 TARRYTOWN, NY 10591 010 WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION YOUR CASH AND/OR SECURITIES GENESISINTERMEDIA INC ORIGINAL S/D 09/10/01 AS OF 09/05/01 AVERAGE PRICE TRADE SHOULD ALKEADY BE IN YOUR ACCOUNT ULTIMATE HOLDINGS LTD ATTN: COLLETTE JOHNSTON 18 PARLIAMENT ST HAMILION KM 12 **BERMUDA** FOR THE ACCOUNT OF STATE SHOOT SEE 371847105000 TRAOR DATE уси возент 09/05/01 158 PRICE YTITHAUQ SERVICE CHGE COMMISSION NET AMOUNT PRINCIPAL SETTLE DATE (914) 729-0700 09/18/01 G005205 I ACCOUNT KUKBER 944-37845 697,449.95 695,040.00 2,400.00 17.37600 26 BROADSSY, HZW YORK, H.Y. 10004-1798 09/18/01 40,000 9.95 U.S. Clearing" GENI A lighted Selfer of the Action 85351E; 6 L B-03 \sim 97 007

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DRIGINAL S/D 09/11/01

AVERAGE PRICE TRADE

AS OF 09/06/01

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Soldings

ULTIMATE HOLDINGS LTD ATTN: COLLETTE JOHNSTON 18 PARLIAMENT ST HAMILTON HM 12 BERMUDA

WE ARE PLEASED TO CONFIRM THE FOLLOWING TRANSACTION YOUR CASH AND/OR SECURITIES SHOULD ALREADY BE IN YOUR ACCOUNT

GENESISIATERMEDIA INC

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TRADE DATE 371847105000 09/06/01 1-062179 SETTLE DATE 10/81/60 Z G005205 FOCOUNT INTEREST 944-37845 10/18/01 GENI 84469E 8-03 Ŋ ٥١ 007 ا ا

26 BROADNAY, NEW YORK, N.Y. 10004-1799

U.S. Clearing

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QUANTITY PRICE

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3,000.00 9,95

PRINCIPAL
COMMISSION
SERVICE CHGE
NET AMOUNT

884,609.95

ADOLPH KOMORSKY IMV'S
660 WHITE PLAINS RD.-#430
TARRYTOWN, NY 10591

FOR THE ACCOUNT OF

(914) 729-0790

SUBJECT TO TERMS AND COORD EXPROLS WHICH ARE EXPLAINED ON REVIEWS SIDE

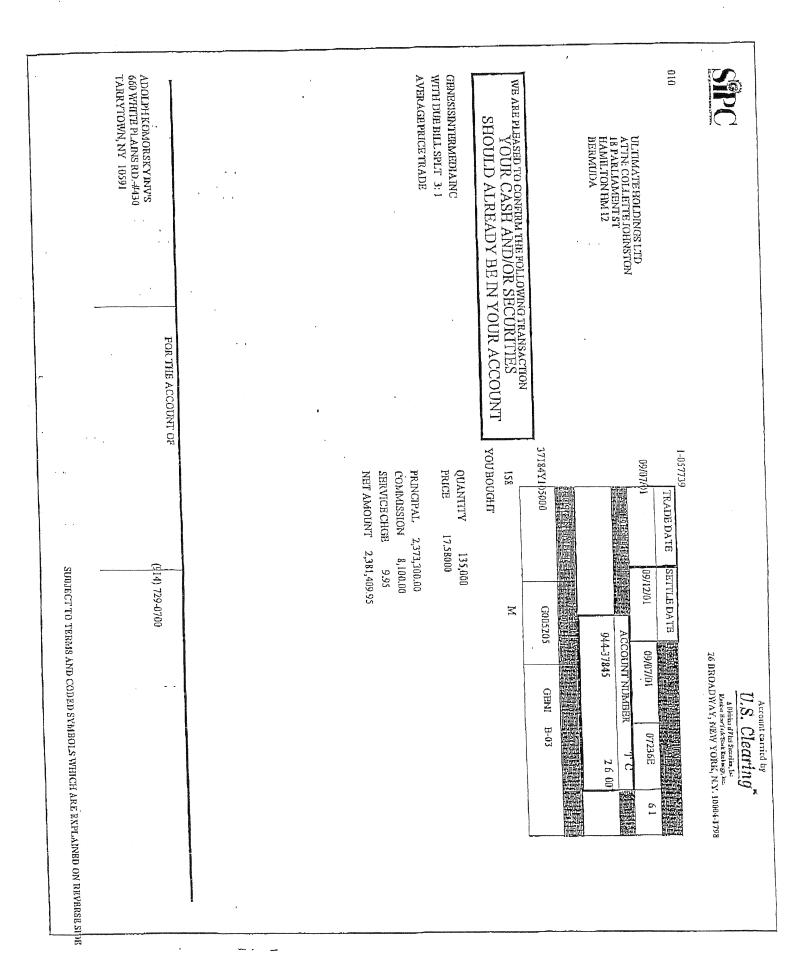


Exhibit D

COMMISSION

PRINCIPAL

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SERVICE CHGE

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(914) 729-0700

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QUANTITY PRICE

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TRACE DATE

SETTLE DATE 09/26/01

26 BROADWAY, NIW YORK, M.Y. 10044-1798

Account carried by U.S. Clearing

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